

Report No. 4a-1.

ALL Reciprocal Category Differences Included

"3rd Quarter Intragovernmental Activity Report for FY 2004"
for Agency 18
U. S. Postal Service

Trading Partner:

01 -- Architect of the Capitol

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$49,515	\$0	\$49,515
<hr/>			
Totals:	\$49,515	\$0	\$49,515

Trading Partner:

03 -- Library of Congress

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$866,148	\$0	\$866,148
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Totals:	\$866,148	\$0	\$866,148

Trading Partner:

04 -- Government Printing Office

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$6,082,891	\$0	\$6,082,891
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Totals:	\$6,082,891	\$0	\$6,082,891

Trading Partner:

05 -- General Accounting Office

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$109,315	\$0	\$109,315
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Totals:	\$109,315	\$0	\$109,315

Trading Partner:

11 -- Office of Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$510,454	\$0	\$510,454
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Totals:	\$510,454	\$0	\$510,454

Trading Partner:

12 -- Department of Agriculture

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$9,265,621	(\$9,265,621)
23	\$0	\$6,165,358	(\$6,165,358)
24	\$7,828,420	\$13,011,162	(\$5,182,741)

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29	\$0	(\$39,124)	\$39,124
Totals:	<u>\$7,828,420</u>	<u>\$28,403,017</u>	<u>(\$20,574,597)</u>

Trading Partner:

13 -- Department of Commerce

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$47,333	(\$47,333)
23	\$0	\$4,244,568	(\$4,244,568)
24	\$10,882,094	\$9,726,547	\$1,155,547
29	\$0	\$10,186	(\$10,186)
Totals:	<u>\$10,882,094</u>	<u>\$14,028,634</u>	<u>(\$3,146,540)</u>

Trading Partner:

14 -- Department of Interior

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
02	\$0	(\$151)	\$151
22	\$0	\$453,950	(\$453,950)
24	\$6,568,022	\$16,273,533	(\$9,705,510)
Totals:	<u>\$6,568,022</u>	<u>\$16,727,332</u>	<u>(\$10,159,309)</u>

Trading Partner:

15 -- Department of Justice

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$0	\$24,000	(\$24,000)
22	\$0	\$4,398,166	(\$4,398,166)
24	\$10,907,081	\$10,625,643	\$281,438
Totals:	<u>\$10,907,081</u>	<u>\$15,047,809</u>	<u>(\$4,140,728)</u>

Trading Partner:

16 -- Department of Labor

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$899,338,760	\$936,172,800	(\$36,834,040)
22	\$0	\$1,247,282	(\$1,247,282)
24	\$106,310,459	\$125,264,491	(\$18,954,032)
26	\$708,006,202	\$716,451,831	(\$8,445,629)
29	\$0	\$5,192,951	(\$5,192,951)
Totals:	<u>\$1,713,655,421</u>	<u>\$1,784,329,354</u>	<u>(\$70,673,933)</u>

Trading Partner:

16R -- Pension Benefit Guaranty Corporation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	\$621,068	(\$621,068)

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Totals:	<u>\$0</u>	<u>\$621,068</u>	<u>(\$621,068)</u>
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Trading Partner:

17 -- Department of the Navy

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$10,393	(\$10,393)
24	\$0	\$5,487	(\$5,487)
Totals:	<u>\$0</u>	<u>\$15,879</u>	<u>(\$15,879)</u>

Trading Partner:

19 -- Department of State

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$401,983	(\$401,983)
24	\$5,221,910	\$5,896,746	(\$674,836)
Totals:	<u>\$5,221,910</u>	<u>\$6,298,729</u>	<u>(\$1,076,819)</u>

Trading Partner:

20 -- Department of the Treasury

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$941,100,000	\$941,100,000	\$0
02	\$33,984	\$0	\$33,984
03	\$0	\$2,840,313	(\$2,840,313)
05	\$16,511,575	\$13,923,309	\$2,588,266
22	\$0	\$2,469,021	(\$2,469,021)
23	\$0	\$5,073,067	(\$5,073,067)
24	\$185,819,217	\$202,905,924	(\$17,086,707)
Totals:	<u>\$1,143,464,776</u>	<u>\$1,168,311,633</u>	<u>(\$24,846,857)</u>

Trading Partner:

23 -- U.S. Tax Court

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$130,627	\$0	\$130,627
Totals:	<u>\$130,627</u>	<u>\$0</u>	<u>\$130,627</u>

Trading Partner:

24 -- Office of Personnel Management

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$964,230,583	\$769,143,719	\$195,086,864
22	\$0	\$2,756,977	(\$2,756,977)
24	\$0	\$6,645,760	(\$6,645,760)
26	\$7,389,164,991	\$7,331,616,440	\$57,548,551
Totals:	<u>\$8,353,395,574</u>	<u>\$8,110,162,896</u>	<u>\$243,232,678</u>

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Trading Partner:

25 -- National Credit Union Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$353,607	\$418,304	(\$64,697)
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Totals:	\$353,607	\$418,304	(\$64,697)

Trading Partner:

27 -- Federal Communications Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$455,884	\$129,595	\$326,289
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Totals:	\$455,884	\$129,595	\$326,289

Trading Partner:

28 -- Social Security Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$85,696	(\$85,696)
23	\$0	\$268	(\$268)
24	\$162,205,408	\$98,327,698	\$63,877,710
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Totals:	\$162,205,408	\$98,413,662	\$63,791,746

Trading Partner:

31 -- U.S. Nuclear Regulatory Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$33,000	(\$33,000)
24	\$202,608	\$301,477	(\$98,869)
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Totals:	\$202,608	\$334,477	(\$131,869)

Trading Partner:

33 -- Arts Agencies (ex. Smithsonian)

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$1,321,832	\$0	\$1,321,832
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Totals:	\$1,321,832	\$0	\$1,321,832

Trading Partner:

33R -- Smithsonian Institution

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
23	\$0	\$351,000	(\$351,000)
24	\$0	\$4,238,259	(\$4,238,259)
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Totals:	\$0	\$4,589,259	(\$4,589,259)

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Trading Partner:

34 -- International Trade Comm.

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$17,157	\$0	\$17,157
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Totals:	<u>\$17,157</u>	<u>\$0</u>	<u>\$17,157</u>

Trading Partner:

36 -- Department of Veterans Affairs

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$1,472,319	(\$1,472,319)
24	\$12,697,415	\$41,768,077	(\$29,070,662)
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Totals:	<u>\$12,697,415</u>	<u>\$43,240,397</u>	<u>(\$30,542,981)</u>

Trading Partner:

41 -- Merit System Protection Board

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$31,608	\$0	\$31,608
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Totals:	<u>\$31,608</u>	<u>\$0</u>	<u>\$31,608</u>

Trading Partner:

45 -- U.S. Equal Employment Opportunity Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$721,459	\$0	\$721,459
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Totals:	<u>\$721,459</u>	<u>\$0</u>	<u>\$721,459</u>

Trading Partner:

46 -- Appalachian Regional Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$11,640	\$0	\$11,640
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Totals:	<u>\$11,640</u>	<u>\$0</u>	<u>\$11,640</u>

Trading Partner:

47 -- General Services Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$3,029,139	\$83,508,686	(\$80,479,548)
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Totals:	<u>\$3,029,139</u>	<u>\$83,508,686</u>	<u>(\$80,479,548)</u>

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Trading Partner:

48 -- Independent Agencies

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$3,548	\$0	\$3,548
Totals:	<u>\$3,548</u>	<u>\$0</u>	<u>\$3,548</u>

Trading Partner:

49 -- National Science Foundation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	(\$28,389)	(\$66,864)	\$38,475
Totals:	<u>(\$28,389)</u>	<u>(\$66,864)</u>	<u>\$38,475</u>

Trading Partner:

50 -- Securities and Exchange Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$17,227	\$275,492	(\$258,265)
Totals:	<u>\$17,227</u>	<u>\$275,492</u>	<u>(\$258,265)</u>

Trading Partner:

51 -- Federal Deposit Insurance Corporation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$1,065,103	\$0	\$1,065,103
Totals:	<u>\$1,065,103</u>	<u>\$0</u>	<u>\$1,065,103</u>

Trading Partner:

54 -- Federal Labor Relations Board

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$39,297	\$0	\$39,297
Totals:	<u>\$39,297</u>	<u>\$0</u>	<u>\$39,297</u>

Trading Partner:

57 -- Department of the Air Force

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$92,425	(\$92,425)
24	\$0	\$221,632	(\$221,632)
Totals:	<u>\$0</u>	<u>\$314,058</u>	<u>(\$314,058)</u>

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Trading Partner:

59 -- National Endowment

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$131,139	\$0	\$131,139
<hr/>			
Totals:	\$131,139	\$0	\$131,139

Trading Partner:

60 -- Railroad Retirement Board

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$713,814	\$647,147	\$66,667
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Totals:	\$713,814	\$647,147	\$66,667

Trading Partner:

61 -- Consumer Product Safety Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$41,929	\$0	\$41,929
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Totals:	\$41,929	\$0	\$41,929

Trading Partner:

63 -- National Labor Relations Board

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	(\$63,189)	\$0	(\$63,189)
<hr/>			
Totals:	(\$63,189)	\$0	(\$63,189)

Trading Partner:

64 -- Tennessee Valley Authority

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	\$220	(\$220)
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Totals:	\$0	\$220	(\$220)

Trading Partner:

65 -- Federal Maritime Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$650	\$0	\$650
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Totals:	\$650	\$0	\$650

Trading Partner:

68 -- Environmental Protection Agency

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
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"3rd Quarter Intragovernmental Activity Report for FY 2004" for Agency 18, Continued

22	\$0	\$1,056,308	(\$1,056,308)
23	\$0	\$633,495	(\$633,495)
24	\$1,597,596	\$790,637	\$806,960
29	\$0	\$1,055	(\$1,055)
Totals:	<u>\$1,597,596</u>	<u>\$2,481,494</u>	<u>(\$883,898)</u>

Trading Partner:

69 -- Department of Transportation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$358,049	(\$358,049)
23	\$0	(\$1,191,383)	\$1,191,383
24	\$6,888,651	\$4,547,033	\$2,341,618
29	\$0	\$485,990	(\$485,990)
Totals:	<u>\$6,888,651</u>	<u>\$4,199,688</u>	<u>\$2,688,963</u>

Trading Partner:

70 -- Department of Homeland Security

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	(\$40,767)	\$40,767
24	\$22,888,026	\$10,595,475	\$12,292,551
Totals:	<u>\$22,888,026</u>	<u>\$10,554,707</u>	<u>\$12,333,318</u>

Trading Partner:

71 -- Overseas Private Investment Corporation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$788	\$0	\$788
Totals:	<u>\$788</u>	<u>\$0</u>	<u>\$788</u>

Trading Partner:

72 -- Agency for International Development

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$6,823	(\$6,823)
24	\$120,587	\$95,207	\$25,380
Totals:	<u>\$120,587</u>	<u>\$102,030</u>	<u>\$18,557</u>

Trading Partner:

73 -- Small Business Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$831,253	\$890,580	(\$59,327)
Totals:	<u>\$831,253</u>	<u>\$890,580</u>	<u>(\$59,327)</u>

"3rd Quarter Intragovernmental Activity Report for FY 2004" for Agency 18, Continued

Trading Partner:

74 -- American Battle Monuments Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$24,954	\$0	\$24,954
Totals:	<u>\$24,954</u>	<u>\$0</u>	<u>\$24,954</u>

Trading Partner:

75 -- Department of Health and Human Services

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
05	\$0	\$4	(\$4)
22	\$0	\$11,339,187	(\$11,339,187)
24	\$32,504,261	\$23,268,409	\$9,235,852
Totals:	<u>\$32,504,261</u>	<u>\$34,607,599</u>	<u>(\$2,103,339)</u>

Trading Partner:

78 -- Farm Credit Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	(\$3,349)	\$0	(\$3,349)
Totals:	<u>(\$3,349)</u>	<u>\$0</u>	<u>(\$3,349)</u>

Trading Partner:

80 -- National Aeronautics and Space Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$91,100	(\$91,100)
23	\$0	\$2,631	(\$2,631)
24	\$1,009,555	\$440,546	\$569,009
Totals:	<u>\$1,009,555</u>	<u>\$534,277</u>	<u>\$475,278</u>

Trading Partner:

84 -- Armed Forces Retirement Home

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$7,500	\$0	\$7,500
Totals:	<u>\$7,500</u>	<u>\$0</u>	<u>\$7,500</u>

Trading Partner:

86 -- Department of Housing and Urban Development

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$1,975,905	(\$46)	\$1,975,951
Totals:	<u>\$1,975,905</u>	<u>(\$46)</u>	<u>\$1,975,951</u>

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Trading Partner:

89 -- Department of Energy

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$150,988	(\$150,988)
23	\$0	\$19,753	(\$19,753)
24	\$368,508	\$1,416,972	(\$1,048,464)
29	\$0	\$40,594	(\$40,594)
Totals:	<u>\$368,508</u>	<u>\$1,628,308</u>	<u>(\$1,259,800)</u>

Trading Partner:

90 -- Selective Service System

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$1,068,068	\$0	\$1,068,068
Totals:	<u>\$1,068,068</u>	<u>\$0</u>	<u>\$1,068,068</u>

Trading Partner:

91 -- Department of Education

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$1,020,404	(\$1,020,404)
24	\$17,376,814	\$21,299,605	(\$3,922,791)
Totals:	<u>\$17,376,814</u>	<u>\$22,320,009</u>	<u>(\$4,943,194)</u>

Trading Partner:

93 -- Federal Mediation & Conciliation Svc.

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$11,400	\$0	\$11,400
Totals:	<u>\$11,400</u>	<u>\$0</u>	<u>\$11,400</u>

Trading Partner:

95 -- Independent 95

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$611,583	\$0	\$611,583
Totals:	<u>\$611,583</u>	<u>\$0</u>	<u>\$611,583</u>

Trading Partner:

96 -- U.S. Army Corps of Engineers

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$23,589	(\$23,589)
23	\$0	\$6,431	(\$6,431)
24	\$0	\$88,459	(\$88,459)

"3rd Quarter Intragovernmental Activity Report for FY 2004" for Agency 18, Continued

Totals:	<u> </u> \$0	<u> </u> \$118,479	<u> </u> (\$118,479)
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Trading Partner:

97 -- Office of the Secretary of Defense-Defense Agencies

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$1,248,154	(\$1,248,154)
23	\$0	\$40,303	(\$40,303)
24	\$0	\$2,350,780	(\$2,350,780)
Totals:	<u> </u> \$0	<u> </u> \$3,639,236	<u> </u> (\$3,639,236)
Grand Totals	\$11,529,923,233	\$11,456,827,144	\$73,096,088

All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.

Intradepartmental Amounts Excluded

Special Note: GSA's reported data is limited to two revenue accounts: SGL Accounts 5100 and 5200.